

Cascade Charter Township

2011 Operating Budgets





INTRODUCTION

Introduction

Within this document, you will find the approved 2011 budgets for all township funds. The Township budgeting process requires that separate budgets are prepared for each fund source. Items that are funded through the general operating millage of the township are placed in the General Fund. Those functions of the township that receive funding as a result of special designated millages or other specific revenue streams have separate budgets. For example the Fire Department, which receives funds from three separate millages, has a distinct budget called the Fire Fund. Cascade Township is operated through the use of the following funds:

General Fund

Pedestrian Pathway Fund

Cemetery Trust Fund

Sewer/Water Improvement Fund

Fire Fund

Downtown Development Authority Fund

Police Fund

Building Inspections Fund

Hazmat Fund

Library Fund

Cascade Township Open Space Fund

Homeyer Open Space Fund

Major Dam Repair Fund



2011 RECOMMENDED CAPITAL IMPROVEMENTS BUDGET

2011 Recommended Capital Improvements Budget

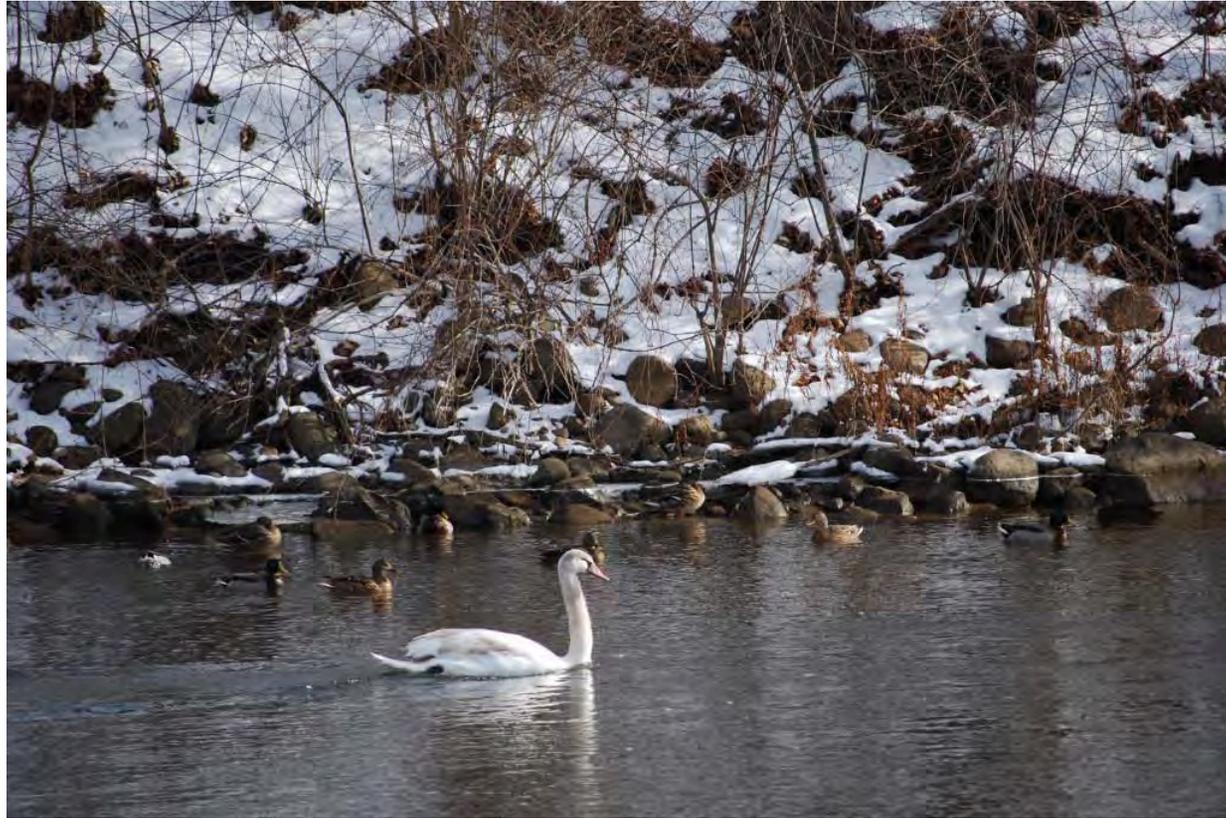
For 2011, there is one project listed as “Essential”, two listed as “Desirable” and four listed as “Acceptable” for the Capital Improvements Budget. The essential project is to replace a truck for the Buildings and Grounds Department. The desirable projects are to construct a sidewalk and improve the road on Hall St. from Cascade Road to Forest Hills Central and the acceptable projects include repair old tennis courts and paving gravel lots at the park, as well as constructing water and sewer on Kraft St. from 60th to ½ mile north. There are no projects slated under the “Deferrable” category.

The total project costs are listed in the table below.

Table – 2011 Capital Improvement Budget

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total -1 Projects \$44,000)		
Replace 1999 Ford F250 Truck	44,000	General Fund
Desirable (Total – 2 Projects \$303,000)		
Hall St. Sidewalk	70,000	Pathway Fund
Hall St. Road	233,000	Pathway Fund
Acceptable (Total – 4 Projects \$735,039)		
Repair Old Tennis Court area	14,298	General Fund
Pave Gravel lots at Rec. Park	63,741	General Fund
Sewer – Kraft St. – 60 th to ½ mile north	242,000	TIF/Special Assessment
Water – Kraft St. – 60 th to ½ mile north	415,000	TIF/Special Assessment
Deferrable (Total – 0 Projects \$0)		

* Reflects Total Cost of Project

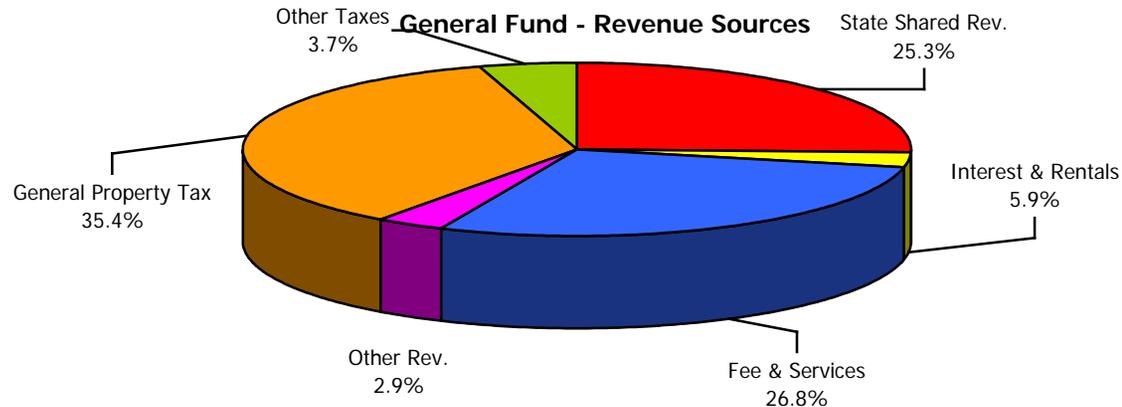


GENERAL FUND

General Fund

The 2011 General Fund budget has been prepared and recommended for adoption with a balance of revenues slightly exceeding expenditures. The year will start with a budgeted surplus of \$220,402. The total expenditures for the General Fund are budgeted to be \$283,531 less than the adopted 2010 budget. (Note: The Township Board utilized a portion of the Fund Balance in the General Fund to pay off a high-interest bond early to save on interest charges in the future). This will be the sixth year in a row that expenditures have declined for the General Fund budget. The 2011 budget anticipates a slow growth of the economy in the Grand Rapids area and the state. The 2011 budget anticipates total revenues of \$3,571,161, which represents a 2.7 percent decrease in revenues when compared to the 2010 adopted budget. (Note: The 2010 amended budget was increased by \$1,384,510 due to the receipt of grant funds that reimbursed the Township for the purchase of the Peace Park, Funds deposited from a neighborhood for road improvements and an increase in cable TV receipts to the Township). The General Fund continues to have a healthy fund balance estimated to be \$5,026,212 at the end of 2011.

The pie chart below illustrates the sources of 2011 township revenues. The General Fund is funded primarily by the general property tax receipts, other taxes and fees associated with property tax collection and state revenue sharing receipts. State-shared



revenues continue to be steady; the Township has budgeted the same amount in 2011 as in 2010.

Personnel wages and salaries are slated to rise at an average of 1 - 1½% in 2011. Further, employees will be responsible a greater share of the health care costs in an effort to keep Township costs down. Health care costs paid by the Township are expected to be about the same as in 2010. The plan design for the employees will change to keep the costs close to the 2010 level. The Township changed to a HSAA high deductible plan in 2007 which significantly lowered healthcare costs.

The 2011 General Fund budget proposes a few improvements within the Township and the continuation of several popular programs. They are as follows.

1. Continue the residential street maintenance program, as determined by the Kent County Road Commission and the Township Board. The program costs are shared between the Township and the Road Commission; the Township has budgeted \$150,000 for 2011.
 2. Support of the annual Cascade Fourth of July Celebration and Parade. (estimated cost: \$60,000.)
 3. The continuation of the spring and fall clean up day where township residents can bring their household “junk” to a community drop-off area. This program started in 2004 and continues to receive a positive response from resident participants. (Estimated cost: \$24,000.)
 4. The Yard Waste Program will continue. The “bag tag” program continues to be well received by the residents. We continue to provide the yard waste drop off station located at the township administrative offices in the Spring and Fall. This will be available three to four weekends during the burn restriction period. (Estimated cost: \$28,000.)
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5. The Township continues to be affected by various invasive insects. The Township will continue the Gypsy Moth Spraying Program, the West Nile Virus Larvacide program and treat Township-owned ash trees for the Emerald Ash Borer. (Projected cost \$42,000)
 6. \$100,000 has been budgeted to continue work on the storm drain Master Plan for the Township. The plan, created by Fishbeck, Thompson, Carr & Huber in 2009, has eleven specific repair projects to be completed over the next few years as financial resources permit.
 7. The Township has budgeted \$78,039 for improvements to the Rec. Park parking lot adjacent to the picnic pavilion at the east end of the park.
 8. The Buildings & Grounds Department will replace the 1999 general purpose pick-up truck (used for snowplowing and park maintenance). The truck has over 100,000 miles on it.
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12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,347,743	1,329,353	1,329,353	1,261,688	(67,665)	(5)
101-000-401-404	HYDRANT	40,445	40,000	40,000	40,000		
101-000-401-405	STREETLIGHT	75,605	100,000	100,000	100,000		
101-000-401-420	DELINQUENT TAXES	9,725	10,000	85,000	20,000	(65,000)	(76)
101-000-401-437	ABATEMENT TAXES	18,096	15,741	15,741	10,000	(5,741)	(36)
101-000-401-445	INTEREST & PENALTIES ON TAXES	16,633	15,000	21,000	15,000	(6,000)	(29)
101-000-401-447	TAX ADMINISTRATION FEES	476,308	550,000	550,000	500,000	(50,000)	(9)
101-000-450-460	CABLE / FIBER OPTIC	266,767	250,000	275,000	295,000	20,000	7
101-000-450-480	SOIL EROSION PERMITS	3,202	4,000	4,000	4,000		
101-000-450-490	DOG LICENSES	320	500	500	500		
101-000-450-498	OTHER PERMITS	200	600	600	400	(200)	(33)
101-000-539-576	STATE SHARED REV.-SALES TAX	926,323	900,000	900,000	900,000		
101-000-539-581	PA 48 (METRO AUTHORITY)	13,007	13,500	13,600	13,600		
101-000-600-608	PLANNING AND ZONING FEES	18,249	20,000	20,000	16,000	(4,000)	(20)
101-000-600-610	SUMMER TAX COLLECTION FEE	25,038	25,000	25,000	25,000		
101-000-600-611	SEWER & WATER IMPLEMENTATION	3,180	4,000	10,000	4,000	(6,000)	(60)
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000	3,000	3,000	3,000		
101-000-600-626	PASSPORT APPLICATION FEE	14,225	13,000	13,000	13,000		
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,295	13,000	13,000	10,000	(3,000)	(23)
101-000-600-636	CEMETERY-CARE FEE	5,320	4,400				
101-000-600-647	YARD WASTE TAG FEE	3,083	2,500	2,500	2,500		
101-000-600-648	SALE OF PRINTED MATERIAL	272	300	300	300		
101-000-665-000	INTEREST ON INVESTMENTS	34,456	80,000	80,000	40,000	(40,000)	(50)
101-000-665-001	INTEREST TIMMONS FUND	620	620	620	620		
101-000-665-002	DAM LEASE PAYMENTS	75,648	74,000	74,000	76,000	2,000	3
101-000-665-003	RENTAL OF FACILITIES	1,203	1,500	1,500	1,500		
101-000-665-004	CELLULAR TOWERS	82,686	70,000	70,000	70,000		
101-000-665-200	INTEREST ON INVESTMENT FHR	3,030	4,000	4,000	2,800	(1,200)	(30)
101-000-671-653	PARK INCOME	5,165	6,000	6,000	6,000		
101-000-671-671	MISCELLANEOUS INCOME	4,873	8,000	58,000	8,000	(50,000)	(86)
101-000-671-672	SALE OF VOTER REG INFO	26	100	100	50	(50)	(50)
101-000-671-675	DONATIONS	3,725	5,000	5,000	5,000		
101-000-671-676	PARK DONATIONS		1,000	1,000	1,000		

12/08/2010

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-000-671-683	REIMBURSEMENTS/REFUNDS	3,625	15,000	15,000	10,000	(5,000)	(33)
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT			810	200	(610)	(75)
101-000-673-000	SALE OF ASSETS	400	10,000	10,000	5,000	(5,000)	(50)
101-000-674-000	4TH OF JULY SPONSORS	21,365	25,000	31,000	35,000	4,000	13
101-000-674-200	HALLOWEEN SPONSORS	1,615	2,500	2,500	2,500		
101-000-676-000	ELECTION REIMBURSEMENT	5,588	6,000	6,000	6,000		
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	26,352	28,671	28,671	28,671		
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	2,121,000		1,200,000		(1,200,000)	100
101-000-699-246	TRF FROM IRF			20,000	2,000	(18,000)	(90)
101-000-699-248	TRF FROM DDA				20,500	20,500	
101-000-699-888	TRF FROM IRF-FOREST SHORES		810	810		(810)	100
Totals for dept 000-		5,686,749	3,668,431	5,052,941	3,571,165	(1,481,776)	(29)
TOTAL ESTIMATED REVENUES		5,686,749	3,668,431	5,052,941	3,571,165	(1,481,776)	(29)
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	20,378	20,580	20,580	20,786	206	1
101-101-710-000	TRUSTEE EXPENSE	408	500	500	500		
101-101-723-000	TOWNSHIP DUES	14,050	14,200	14,200	14,200		
101-101-724-000	TRUSTEE EDUCATION	19	500	500	500		
101-101-860-000	TRUSTEE MILEAGE		75	75	75		
Totals for dept 101-TOWNSHIP BOARD		34,855	35,855	35,855	36,061	206	1
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	9,998	10,100	10,100	10,201	101	1
101-171-706-000	MANAGER SALARY	90,125	91,477	91,477	93,307	1,830	2
101-171-706-200	ASST TO THE MANAGER	42,889	43,682	43,682	44,119	437	1
101-171-710-000	SUPERVISOR EXPENSE	363	500	500	500		
101-171-711-000	MANAGER EXPENSE	459	650	650	650		
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	2,013	1,800	1,800	1,800		
101-171-724-000	SUPERVISOR EDUCATION	679	900	900	900		
101-171-725-000	DEPARTMENT EDUCATION	895	1,175	1,175	1,175		
101-171-725-100	TUITION REIMBURSEMENT		1,000	1,000	1,000		
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,621	3,500	3,500	3,500		

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BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-171-901-000	MANAGER PUBLICATIONS	414	500	500	500		
101-171-925-000	MANAGER CELL PHONE	639	850	850	850		
101-171-981-000	SMALL EQUIPMENT/FURNITURE		500	500	500		
Totals for dept 171-SUPERVISOR/MANAGER		151,095	156,634	156,634	159,002	2,368	2
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	10,000	10,100	10,100	10,201	101	1
101-215-704-000	DEPUTY CLERK	5,000	5,000	5,000	5,100	100	2
101-215-704-050	HR DIRECTOR	49,590	50,409	50,409	51,418	1,009	2
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,478	10,000	10,000	2,500	(7,500)	(75)
101-215-710-000	CLERK EXPENSE ACCOUNT	84	200	200	200		
101-215-723-000	CLERK MEMBERSHIPS AND DUES	305	400	400	400		
101-215-724-000	CLERK EDUCATION	619	2,500	2,500	2,000	(500)	(20)
101-215-725-000	CLERK TUITION REIMBURSEMENT		500	500	500		
101-215-860-000	CLERK MILEAGE	560	800	800	800		
101-215-925-000	CLERK CELL PHONE	399	400	400	400		
101-215-981-000	SMALL EQUIPMENT/FURNITURE		600	600	300	(300)	(50)
Totals for dept 215-CLERK		68,035	80,909	80,909	73,819	(7,090)	(9)
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	9,167	10,100	10,100	10,201	101	1
101-253-707-000	DEPUTY TREASURER	5,000	5,000	5,000	5,075	75	2
101-253-707-050	ACCOUNT CLERK 1	42,327	44,735	44,735	45,407	672	2
101-253-707-060	ACCOUNT CLERK II	35,150	37,000	37,000	39,000	2,000	5
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,323	7,000	7,000	5,000	(2,000)	(29)
101-253-710-000	TREASURER EXPENSE ACCOUNT	24	100	100	100		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	445	440	460	500	40	9
101-253-724-000	TREASURER EDUCATION	1,984	3,700	3,700	4,000	300	8
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT		500	500	300	(200)	(40)
101-253-860-000	TREASURER MILEAGE	499	500	750	300	(450)	(60)
101-253-939-000	TREASURER SERVICE CONTRACTS	1,087	1,400	1,400	1,500	100	7
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,095	2,000	2,000	3,000	1,000	50
Totals for dept 253-TREASURER		99,101	112,475	112,745	114,383	1,638	1
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR			13,800	13,938	138	1
101-257-704-000	DEPUTY ASSESSOR	62,593	63,845	63,845	64,803	958	2

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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSES	2,274	2,965	2,965	2,965		
101-257-708-000	SR RESIDENTIAL APPRAISER	40,000	40,800	40,800	45,000	4,200	10
101-257-708-500	RESIDENTIAL APPRAISER	37,268	37,827	37,827	40,000	2,173	6
101-257-709-000	WAGES/SALARIES OVERTIME		1,500	1,500	1,500		
101-257-710-000	ASSESSING EXPENSE ACCOUNT		100	100	100		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,015	1,030	1,030	1,030		
101-257-724-000	ASSESSING EDUCATION	2,195	6,290	6,290	6,290		
101-257-727-000	ASSESSING OFFICE SUPPLIES	613	925	925	450	(475)	(51)
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	11,819	28,804	12,804	12,804		
101-257-860-000	ASSESSING MILEAGE	1,735	2,000	3,200	3,200		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING		1,200	1,200	1,200		
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,350	2,500	2,500	3,100	600	24
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE		300	300	100	(200)	(67)
Totals for dept 257-ASSESSING		161,862	190,086	189,086	196,480	7,394	4
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	966	8,000	8,000	2,000	(6,000)	(75)
101-262-756-000	ELECTION SUPPLIES	256	2,500	2,500	1,200	(1,300)	(52)
101-262-788-000	ELECTION MISC EXPENSES	298	4,500	4,500	1,300	(3,200)	(71)
101-262-801-000	ELECTION CONTRACT INSPECTOR	2,540	16,000	16,000	4,000	(12,000)	(75)
Totals for dept 262-ELECTIONS		4,060	31,000	31,000	8,500	(22,500)	(73)
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	33,902	34,510	34,510	35,028	518	2
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,021	15,000	15,000	15,000		
101-265-707-200	BLDG & GROUNDS LABORER I	31,696	32,288	32,288	32,934	646	2
101-265-707-250	BLDG & GROUNDS LABORER II	23,463	27,000	27,000	28,500	1,500	6
101-265-707-300	GARDENER	26,984	29,470	29,470	31,000	1,530	5
101-265-709-000	WAGES/SALARIES OVERTIME	4,446	7,000	7,000	6,000	(1,000)	(14)
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES		75	75	75		
101-265-724-000	BLDG & GRDS EDUCATION	90	500	500	100	(400)	(80)
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT		500	500		(500)	100
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,247	1,200	1,200	1,200		
101-265-801-000	B&G CONTRACT LAWN/SNOW	30,175	40,000	40,000	40,000		
101-265-810-000	JANITORIAL CONTRACT	5,544	7,200	7,200	7,200		
101-265-860-000	MILEAGE		100	100	100		
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	13,703	18,000	18,000	18,000		

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101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	10,250	14,000	14,000	14,000		
101-265-921-000	COMPLEX ELECTRICITY	22,008	23,000	23,000	23,000		
101-265-923-000	COMPLEX HEATING	9,899	16,000	16,000	16,000		
101-265-924-000	COMPLEX PHONES	7,501	7,200	7,200	7,200		
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,550	1,500	1,500	1,500		
101-265-927-000	COMPLEX WATER-SEWER	5,731	4,500	4,500	5,000	500	11
101-265-931-000	COMPLEX MAINTENANCE	18,869	25,000	25,000	45,000	20,000	80
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	13,871	14,000	14,000	14,000		
101-265-939-000	SERVICE CONTRACTS	2,102	4,500	4,500	4,500		
101-265-958-000	SOFTWARE SUPPORT	800	2,000	2,000	1,000	(1,000)	(50)
101-265-960-000	MUSEUM UTILITIES	1,451	2,000	2,000	2,000		
101-265-961-000	MUSEUM MAINTENANCE	1,763	2,000	2,000	2,000		
101-265-962-000	MUSEUM WATER-SEWER	261	300	300	300		
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,248	5,000	5,000	5,000		
101-265-981-000	SMALL EQUIPMENT/FURNITURE		600	600	600		
Totals for dept 265-BUILDING AND GROUNDS		283,575	334,443	334,443	356,237	21,794	7
Dept 276-CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	737	800	1,000	800	(200)	(20)
101-276-932-000	CEMETERY MAINT	1,994	3,500	3,500	3,500		
101-276-981-000	SMALL EQUIPMENT	795	500	500	500		
Totals for dept 276-CEMETERY		3,526	4,800	5,000	4,800	(200)	(4)
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	52,402	53,189	53,189	53,987	798	2
101-295-707-000	ADMINISTRATIVE CLERK I		6,000	6,000		(6,000)	100
101-295-708-000	ADMIN ADDITIONAL HELP	770	3,000	3,000		(3,000)	100
101-295-709-000	WAGES/SALARIES OVERTIME				3,000	3,000	
101-295-724-000	ADMINISTRATIVE EDUCATION	2,473	3,000	3,000	3,000		
101-295-725-100	TUITION REIMBURSEMENT		4,500	4,500	2,500	(2,000)	(44)
101-295-727-000	OFFICE SUPPLIES	9,099	10,000	10,000	8,000	(2,000)	(20)
101-295-730-000	POSTAGE	7,944	13,000	13,000	10,000	(3,000)	(23)
101-295-787-000	OTHER EXPENSES	14,535	15,000	15,000	20,000	5,000	33
101-295-788-000	ORDINANCE VIOLATIONS	75	200	200	200		
101-295-807-000	AUDIT FEES & SERVICES	24,000	17,000	17,000	17,000		
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,405	20,000	20,000	20,000		
101-295-815-000	COMPUTER COSTS-ISP	960	1,100	1,100	1,100		

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-295-815-100	COMPUTER COSTS-WEB SITE	15,115	5,500	5,500	5,500		
101-295-816-000	INSECT/WEED CONTROL	39,648	42,000	42,000	42,000		
101-295-821-000	ENGINEERING COSTS	35,888	50,000	50,000	50,000		
101-295-826-000	LEGAL FEES	74,118	75,000	75,000	75,000		
101-295-860-000	ADMINISTRATIVE MILEAGE	98	150	150	200	50	33
101-295-881-000	FOURTH OF JULY	57,768	60,000	60,000	60,000		
101-295-881-200	HALLOWEEN	2,177	3,200	3,200	3,200		
101-295-882-000	SENIOR CITIZENS	1,275	1,500	1,500	1,300	(200)	(13)
101-295-885-000	NEWSLETTER	22,832	22,000	22,000	22,000		
101-295-900-000	PRINTING/PUBLISHING	4,059	10,000	10,000	9,000	(1,000)	(10)
101-295-941-000	POSTAGE MACHINE LEASE	2,628	2,600	2,600	2,600		
101-295-950-000	PROPERTY TAX REFUNDS	10,727	15,000	15,000	3,000	(12,000)	(80)
101-295-951-000	CABLE EQUIPMENT GRANTS	5,000	5,000	5,000	24,000	19,000	380
101-295-952-000	REGIS	21,309	21,000	21,842	21,309	(533)	(2)
101-295-954-000	NPDES PHASE II	5,644	6,000	6,000	6,000		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		
101-295-957-000	RIGHT PLACE PROGRAM CONTRIBUTI	5,000	5,000	5,000	5,000		
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,248	2,000	2,000	2,000		
Totals for dept 295-ADMINISTRATIVE		442,197	476,939	477,781	475,896	(1,885)	(0)
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,955	100,000	100,000	100,000		
101-445-817-000	DRAIN CONSTRUCTION		2,000	2,000	2,000		
101-445-821-000	DRAIN ENGINEERING	5,585	8,000	8,000	8,000		
101-445-822-000	ILLICIT DISCHARGE PLAN		10,000	10,000	5,000	(5,000)	(50)
101-445-823-000	DRAIN/STORM WATER PERMIT	500	3,000	3,000	1,000	(2,000)	(67)
Totals for dept 445-DRAIN		18,040	123,000	123,000	116,000	(7,000)	(6)
Dept 446-ROADS/FOREST DRAIN							
101-446-818-000	DUST CONTROL LAYER	1,331	6,000	6,000	3,000	(3,000)	(50)
101-446-819-000	ROAD REPAIR		1,000	1,000	1,000		
101-446-820-000	ROAD CONSTRUCTION	143,532	50,000	100,000	50,000	(50,000)	(50)
101-446-821-000	ROAD OVERLAYS	118,055	150,000	150,000	150,000		
101-446-821-500	ROAD ENGINEERING STUDIES	2,895	3,000	3,000	3,000		
Totals for dept 446-ROADS/FOREST DRAIN		265,813	210,000	260,000	207,000	(53,000)	(20)
Dept 447-YARD WASTE REMOVAL/GRFIA DRAIN							

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BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-447-787-000	YARD WASTE OTHER EXPENSES	405	600	600	600		
101-447-818-000	CONTRACTED SERVICES	28,000	28,000	28,000	28,000		
101-447-820-000	SPRING/FALL CLEAN-UP	20,395	24,000	24,000	24,000		
Totals for dept 447-YARD WASTE REMOVAL/GRFIA DRAIN		48,800	52,600	52,600	52,600		
Dept 448-STREET LIGHTS							
101-448-926-000	STREETLIGHTING	125,000	125,000	125,000	50,000	(75,000)	(60)
101-448-927-100	TRAFFIC SIGNALS	1,145	3,500	3,500	3,500		
Totals for dept 448-STREET LIGHTS		126,145	128,500	128,500	53,500	(75,000)	(58)
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	38,960	40,000	40,000	40,000		
Totals for dept 463-HYDRANTS		38,960	40,000	40,000	40,000		
Dept 652-TRANSPORTATION							
101-652-859-000	GO! BUS SERVICE	71,181	105,000	100,000	76,000	(24,000)	(24)
101-652-861-000	BUS SERVICE 33RD & 36TH	50,964	31,000	40,000	16,000	(24,000)	(60)
Totals for dept 652-TRANSPORTATION		122,145	136,000	140,000	92,000	(48,000)	(34)
Dept 721-PLANNING							
101-721-703-000	PLANNING DIRECTOR	68,949	69,983	69,983	70,683	700	1
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	27,168	27,576	27,576	27,852	276	1
101-721-705-500	PLANNER	10,000	10,000	10,000	10,100	100	1
101-721-706-000	PLANNING COMMISSION PER DIEM	4,960	6,500	6,500	6,500		
101-721-707-000	ZONING BOARD PER DIEM	830	1,900	1,900	1,000	(900)	(47)
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME			500	500		
101-721-709-000	PLANNING INTERN		2,000	2,000		(2,000)	100
101-721-710-000	PLANNING EXPENSE ACCOUNT	103	250	250	250		
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	763	1,200	1,200	1,000	(200)	(17)
101-721-724-000	PLANNING EDUCATION	924	2,000	2,000	2,000		
101-721-725-000	PLANNING TUITION REIMBURSEMENT	1,341	4,500	4,500	4,500		
101-721-727-000	PLANNING SUPPLIES	78	500	500	500		
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,987	6,000	6,000	2,500	(3,500)	(58)
101-721-860-000	PLANNING MILEAGE	272	500	500	500		
101-721-900-000	PRINTING & PUBLISHING	353	1,200	1,200	1,000	(200)	(17)
101-721-950-000	PLANNING REFUNDS		500	500	500		
101-721-967-000	SPECIAL PROJECTS	15,839	20,000	20,000	20,000		

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-721-981-000	PLANNING SMALL EQUIP AND FURNITURE		300	300		(300)	100
Totals for dept 721-PLANNING		133,567	154,909	155,409	149,385	(6,024)	(4)
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	1,791	2,700	2,700	3,700	1,000	37
101-756-921-000	PARK ELECTRICITY	4,436	5,000	5,000	5,000		
101-756-924-000	PARK PHONES	1,012	1,000	1,000	1,000		
101-756-927-000	PARK WATER-SEWER	2,971	3,800	3,800	3,200	(600)	(16)
101-756-935-000	PARK MAINTENANCE	14,151	24,000	24,000	30,000	6,000	25
101-756-981-000	SMALL EQUIPMENT/FURNITURE	704	2,500	2,500	2,000	(500)	(20)
Totals for dept 756-PARKS		25,065	39,000	39,000	44,900	5,900	15
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	184	300	300	300		
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	1,388	850	850	850		
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	6	900	900	900		
101-803-760-000	SURVEY PROJECT MATERIALS		500	500	500		
101-803-981-000	SMALL EQUIPMENT/FURNITURE		600	600	600		
Totals for dept 803-HISTORICAL		1,578	3,150	3,150	3,150		
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	57,046	65,000	66,000	66,990	990	2
101-850-718-000	VISION INSURANCE BENEFITS	1,605	1,800	1,800	1,800		
101-850-719-000	HEALTH INSURANCE BENEFITS	75,085	81,300	81,300	88,211	6,911	9
101-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,335	10,000	10,000	10,000		
101-850-721-000	DENTAL INSURANCE BENEFITS	10,347	11,700	11,700	12,695	995	9
101-850-722-000	PENSION PLAN BENEFITS	73,702	80,000	80,000	81,200	1,200	2
101-850-723-000	OTHER BENEFITS	1,677	2,200	2,200	2,200		
101-850-810-000	INSURANCE AND BONDS	36,884	40,000	40,000	40,000		
101-850-960-000	UNEMPLOYMENT COSTS	1,951	7,000	7,000		(7,000)	100
Totals for dept 850-BENEFITS/INSURANCE		267,632	302,000	303,000	306,096	3,096	1
Dept 901-CAPITAL OUTLAY							
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	5,780			44,000	44,000	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	4,347	10,000	10,000		(10,000)	100
101-901-980-600	ELECTIONS CAPITAL OUTLAY		14,000	14,000		(14,000)	100

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
101-901-983-000	PARK CAPITAL OUTLAY	3,030	190,491	164,491	78,039	(86,452)	(53)
Totals for dept 901-CAPITAL OUTLAY		13,157	214,491	188,491	122,039	(66,452)	(35)
Dept 965-TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	7,305	5,675	1,275	1,275		
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	15,000	20,000	20,000	45,000	25,000	125
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	25,000	50,000	68,175	50,000	(18,175)	(27)
101-965-999-209	TRANSFER TO CCT OPEN SPACE	1,200,000					
101-965-999-246	TRANSFER TO IRF			26,000		(26,000)	100
101-965-999-888	TRANSFER TO FOREST SHORES	26,327					
Totals for dept 965-TRANSFERS OUT		1,673,632	475,675	515,450	496,275	(19,175)	(4)
Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	190,388	203,044	438,100	125,596	(312,504)	(71)
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	65,000	65,000	65,000	70,000	5,000	8
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	47,813	39,399	31,632	25,324	(6,308)	(20)
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	26,985	24,385	24,385	21,720	(2,665)	(11)
Totals for dept 990-DEBT SERVICE		330,186	331,828	559,117	242,640	(316,477)	(57)
TOTAL APPROPRIATIONS		4,313,026	3,634,294	3,931,170	3,350,763	(580,407)	(15)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,373,723	34,137	1,121,771	220,402	(901,369)	(80)
BEGINNING FUND BALANCE				3,684,039	4,805,810		
ENDING FUND BALANCE		3,684,039		4,805,810	5,026,212		

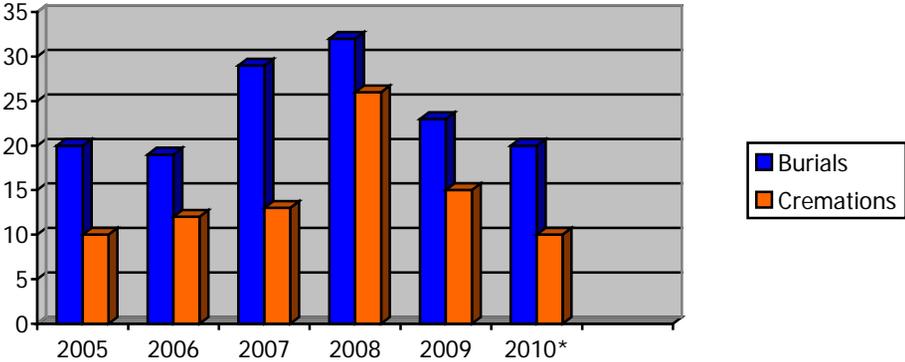


CEMETERY TRUST FUND

Cemetery Trust Fund

The Cemetery Trust Fund is a special fund solely set aside for the maintenance and upkeep of the Township's three cemeteries. Revenues for the fund are derived from the opening and closing of gravesites and the occasional sale of burial sites. Expenditures in this fund are typically for cemetery improvement and repairs. The fund balance will be utilized in the future for expansion of the 30th Street Cemetery.

Burials and Cremations: 2005 - 2010



*2010 estimated

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 151 - CEMETERY TRUST FUND							
ESTIMATED REVENUES							
Dept 000							
151-000-600-636	CEMETERY-CARE FEE			4,400	4,400		
151-000-665-000	INTEREST ON INVESTMENTS	552	1,000	1,290	1,000	(290)	(22)
151-000-699-000	TRANSFER FROM	7,305	5,675	1,275	1,275		
Totals for dept 000-		7,857	6,675	6,965	6,675	(290)	(4)
TOTAL ESTIMATED REVENUES		7,857	6,675	6,965	6,675	(290)	(4)
APPROPRIATIONS							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES		500	500	500		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS		3,000	3,000	3,000		
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		3,600	3,465	3,175	(290)	(8)
Totals for dept 276-CEMETERY			7,100	6,965	6,675	(290)	(4)
TOTAL APPROPRIATIONS			7,100	6,965	6,675	(290)	(4)
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,857	(425)				
BEGINNING FUND BALANCE				68,387	68,387		
ENDING FUND BALANCE		68,387		68,387	68,387		

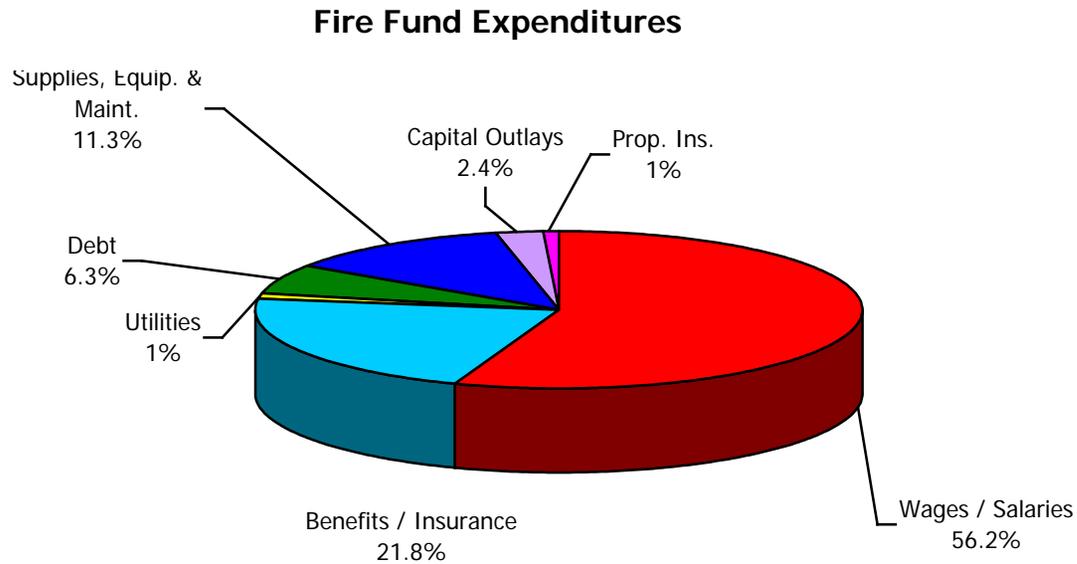


FIRE FUND

Fire Fund

The 2011 Fire Fund budget shows that expenditures are planned to decrease by 19.4 percent when compared to the amended 2010 budget. The decrease is due to the purchase of a new fire engine in 2010. The next planned replacement of fire apparatus is set for 2012. The 2011 budget continues to fund the department at the same staffing level as in 2010. The 2011 budget anticipates a total of \$2,052,602 in expenditures. The Fire Fund receives revenue from three dedicated 20-year millages of .51 mils (1994), .58 mils(2004) and .2272 mils (2008). Revenues in 2011 are expected to be \$2,220,334.

The pie chart below illustrates the areas budgeted for fire department expenditures.



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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 206 - FIRE FUND							
ESTIMATED REVENUES							
Dept 000							
206-000-401-402	TAX LEVY	1,824,379	1,799,470	1,799,470	1,707,876	(91,594)	(5)
206-000-401-412	DELINQUENT TAXES-LEVY	13,165	10,000	110,200	20,000	(90,200)	(82)
206-000-401-437	ABATEMENT TAXES-LEVY	24,496	21,308	21,308	12,558	(8,750)	(41)
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,121	1,000	1,000	1,000		
206-000-655-661	DISTRICT COURT FINES	17	500	500	100	(400)	(80)
206-000-665-000	INTEREST REVENUE	14,807	14,000	14,000	13,000	(1,000)	(7)
206-000-665-200	INTEREST ON INVESTMENT FHR	6,624	6,000	6,000	4,000	(2,000)	(33)
206-000-665-201	INTEREST ON INVESTMENT FHR2	3,030	5,000	5,000	2,800	(2,200)	(44)
206-000-665-300	INTEREST ON INVESTMENT GNR	11,643	12,000	12,000	14,000	2,000	17
206-000-671-671	MISCELLANEOUS INCOME	12	1,000	2,000	2,000		
206-000-671-675	DONATIONS		2,500	2,500	2,500		
206-000-671-683	REIMBURSEMENTS/REFUNDS	197	200	200	200		
206-000-671-687	INSURANCE REIMBURSEMENT		300	300	300		
206-000-673-000	SALE OF ASSETS		40,000	40,000	40,000		
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Totals for dept 000-		2,299,491	2,313,278	2,414,478	2,220,334	(194,144)	(8)
TOTAL ESTIMATED REVENUES		2,299,491	2,313,278	2,414,478	2,220,334	(194,144)	(8)
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	673,051	710,000	710,000	710,000		
206-336-705-000	FIRE CHIEF	74,172	75,285	75,285	76,415	1,130	2
206-336-707-000	LIEUTENANT-RR	62,962	63,906	63,906	64,546	640	1
206-336-708-000	LIEUTENANT	64,570	63,906	63,906	59,000	(4,906)	(8)
206-336-708-200	LIEUTENANT-DV	63,239	63,906	63,906	64,546	640	1
206-336-709-000	WAGES/SALARIES OVERTIME	23,986	60,000	60,000	40,000	(20,000)	(33)
206-336-710-000	FIRE PAID ON CALL	148,267	140,000	140,000	140,000		
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	11,620	33,500	33,500	20,000	(13,500)	(40)
206-336-724-000	FIRE MEMBERSHIPS & DUES	464	1,600	1,600	1,000	(600)	(38)
206-336-725-000	FIRE EDUCATION	5,924	10,000	10,000	10,000		
206-336-726-000	FIRE TRAINING	2,999	5,000	5,000	5,000		

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GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
206-336-727-000	FIRE OFFICE SUPPLIES	2,514	4,000	4,000	4,000		
206-336-738-000	FIRE MAINT SUPPLIES		1,000	1,000	1,000		
206-336-745-000	FIRE FUELS	11,169	25,000	25,000	15,000	(10,000)	(40)
206-336-768-000	FIRE UNIFORMS	7,663	9,000	9,000	9,000		
206-336-787-000	FIRE OTHER EXPENSES	621	700	700	1,000	300	43
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,783	4,000	4,000	3,000	(1,000)	(25)
206-336-803-000	FIRE FIGHTER HIRING	843	2,000	2,000	2,000		
206-336-807-000	FIRE AUDIT FEES & SERVICES	4,500	2,700	2,700	2,700		
206-336-826-000	FIRE LEGAL FEES		1,000	1,000	750	(250)	(25)
206-336-860-000	FIRE MILEAGE		100	100	100		
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	39,463	42,334	42,334	42,334		
206-336-887-000	FIRE PUBLIC RELATIONS	459	2,500	2,500	1,000	(1,500)	(60)
206-336-901-000	FIRE PUBLICATIONS	199	500	500	500		
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,035	5,500	5,500	5,500		
206-336-923-002	FIRE GAS/BUTTRICK	4,205	5,200	5,200	5,200		
206-336-924-000	FIRE PHONES	5,359	6,000	6,000	6,000		
206-336-924-002	FIRE PHONES/BUTTRICK	2,205	3,000	3,000	2,500	(500)	(17)
206-336-927-002	FIRE WATER/BUTTRICK	933	3,000	3,000	2,000	(1,000)	(33)
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,949	5,500	5,500	5,000	(500)	(9)
206-336-936-000	FIRE STATION MAINT	12,096	14,000	14,000	13,000	(1,000)	(7)
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,796	13,000	13,000	12,000	(1,000)	(8)
206-336-937-000	FIRE RADIO MAINT	2,557	8,000	8,000	6,000	(2,000)	(25)
206-336-938-000	FIRE EQUIPMENT MAINT	50,764	52,000	52,000	52,000		
206-336-939-000	FIRE COPIER/LEASE/SERVICE	986	1,500	1,500	1,500		
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450	1,200	1,200	1,200		
206-336-950-000	PROPERTY TAX REFUNDS	7,664	6,000	6,000	3,000	(3,000)	(50)
206-336-957-000	FIRE PHYSICAL EXAMS	10,230	12,000	12,000	12,000		
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,919	4,500	4,500	4,000	(500)	(11)
206-336-959-000	FIRE PROTECTIVE CLOTHING	10,934	13,500	13,500	18,500	5,000	37
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000		
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,283	7,500	7,500	3,000	(4,500)	(60)
Totals for dept 336-FIRE DEPARTMENT		1,349,833	1,485,337	1,485,337	1,427,291	(58,046)	(4)
Dept 850-BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	81,934	95,414	95,414	95,414		
206-850-717-000	WORKERS COMP INSURANCE	41,271	40,000	40,000	40,000		
206-850-718-000	VISION INSURANCE BENEFITS	2,206	2,600	2,600	2,600		

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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
206-850-719-000	HEALTH INSURANCE BENEFITS	125,363	141,400	141,400	153,419	12,019	9
206-850-719-100	OPT-OUT INSURANCE	1,500	1,000	1,000	1,000		
206-850-720-000	LIFE & DISABILITY INSURANCE	8,013	11,500	11,500	11,500		
206-850-720-100	FIRE CASUALTY INSURANCE	4,391	5,500	5,500	5,500		
206-850-721-000	DENTAL INSURANCE BENEFITS	16,972	21,000	21,000	22,785	1,785	9
206-850-722-000	PENSION PLAN BENEFITS	96,349	110,000	110,000	110,000		
206-850-960-000	FIRE UNEMPLOYMENT COSTS	8,393		16,000	4,000	(12,000)	(75)
Totals for dept 850-BENEFITS/INSURANCE		386,392	428,414	444,414	446,218	1,804	0
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	33,986	485,000	485,000	50,000	(435,000)	(90)
Totals for dept 970-CAPITAL OUTLAY		33,986	485,000	485,000	50,000	(435,000)	(90)
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	73,427	80,420	80,920	82,751	1,831	2
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	25,883	25,883	25,883	25,883		
206-990-996-001	BOND INTEREST/FEES REF 2003	20,384	18,181	18,181	15,567	(2,614)	(14)
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	7,049	5,979	5,979	4,892	(1,087)	(18)
Totals for dept 990-DEBT SERVICE		126,743	130,463	130,963	129,093	(1,870)	(1)
TOTAL APPROPRIATIONS		1,896,954	2,529,214	2,545,714	2,052,602	(493,112)	(19)
NET OF REVENUES/APPROPRIATIONS - FUND 206		402,537	(215,936)	(131,236)	167,732	298,968	(228)
BEGINNING FUND BALANCE				2,320,937	2,189,701		
ENDING FUND BALANCE		2,320,937		2,189,701	2,357,433		

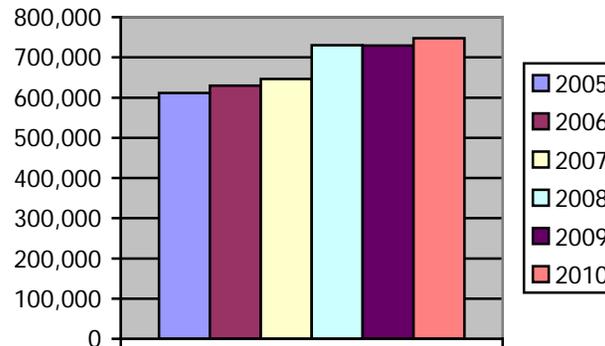


POLICE FUND

Police Fund

The Police Fund is derived from a Special Township millage that was first adopted by Township residents in 1994. Since 2002, Cascade Charter Township has partnered with Ada and Grand Rapids Townships to fund and operate the East Precinct of the Kent County Sheriff's Department. This precinct concept allows for 24-hour police services within the three communities, with a lower overall cost. The community policing program has been very popular with residents of all communities due to its proactive nature. The Police Fund is operated with revenues from two 20-year millages of .25 mils(1994) and .21 (2008). The budgeted cost of service for 2011 is expected to be \$639,100. This is a 14.6 percent reduction compared to 2010. The reason for the reduction in costs is that the three townships worked with the Sheriff to reduce certain aspects of the East Precinct function to provide for satiability of the precinct (annual increases of 6-7% were being levied). The number of deputies on patrol will not change. Reductions of supervisors, detectives and a community policing officer will reduce the costs to the townships. Annual costs of service by Cascade Township are shown on the chart below:

Cost of Service 2005 - 2010



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BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 207 - POLICE FUND							
ESTIMATED REVENUES							
Dept 000							
207-000-401-402	TAX LEVY	636,813	628,145	628,145	596,173	(31,972)	(5)
207-000-401-412	DELINQUENT TAXES-LEVY	4,618	3,500	38,500	5,000	(33,500)	(87)
207-000-401-437	ABATEMENT TAXES-LEVY	8,346	7,438	7,438	4,384	(3,054)	(41)
207-000-401-445	INTEREST & PENALTIES ON TAX	607	700	700	700		
207-000-665-000	INTEREST REVENUE	6,642	8,000	8,000	8,000		
207-000-665-100	INTEREST ON INVESTMENT FNR	8,493	9,000	9,000	5,000	(4,000)	(44)
207-000-671-675	DONATIONS		2,500	2,500	500	(2,000)	(80)
Totals for dept 000		665,519	659,283	694,283	619,757	(74,526)	(11)
TOTAL ESTIMATED REVENUES		665,519	659,283	694,283	619,757	(74,526)	(11)
APPROPRIATIONS							
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES		1,200	1,200	1,200		
207-301-801-000	SHERIFF PROTECTION	704,549	721,000	721,000	610,000	(111,000)	(15)
207-301-801-200	PRECINCT OFFICE RENTAL	13,721	16,068	16,068	17,000	932	6
207-301-801-300	SCHOOL RESOURCE OFFICER	8,555	7,725	7,725	8,900	1,175	15
207-301-950-000	PROPERTY TAX REFUNDS	2,744	2,000	2,000	2,000		
Totals for dept 301-POLICE DEPARTMENT		729,569	747,993	747,993	639,100	(108,893)	(15)
TOTAL APPROPRIATIONS		729,569	747,993	747,993	639,100	(108,893)	(15)
NET OF REVENUES/APPROPRIATIONS - FUND 207		(64,050)	(88,710)	(53,710)	(19,343)	34,367	(64)
BEGINNING FUND BALANCE				1,213,130	1,159,420		
ENDING FUND BALANCE		1,213,130		1,159,420	1,140,077		



HAZMAT FUND

Hazmat Special Fund

The Hazmat Special Fund is a special fund solely set aside for the purchase and replacement of specialized equipment and supplies used at a hazardous material accident. Because hazardous material accidents are very specialized events that happen infrequently, Cascade Charter Township has formed a partnership with the City of Kentwood and Gaines Charter Township to organize a HAZMAT Team. This special fund receives revenue from each of the communities; therefore it is placed in its own separate fund. In 2011, this Fund is not expected to incur any major capital expenses.



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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 208 - HAZMAT FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	2,000	2,000	2,000	2,000		
208-000-607-600	HAZMAT KENTWOOD	2,000	2,000	2,000	2,000		
208-000-607-700	HAZMAT - GAINES TWP	2,000	2,000	2,000	2,000		
208-000-665-000	HAZMAT INTEREST	327	300	400	500	100	25
208-000-671-000	HAZMAT REIMBURSEMENTS		725	725	300	(425)	(59)
Totals for dept 000-		6,327	7,025	7,125	6,800	(325)	(5)
TOTAL ESTIMATED REVENUES		6,327	7,025	7,125	6,800	(325)	(5)
APPROPRIATIONS							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES		900	900	1,000	100	11
208-344-787-000	HAZMAT EQUIPMENT REPAIRS		1,000	1,000	800	(200)	(20)
208-344-789-000	HAZMAT TRAINING	1,581	2,000	2,000	1,500	(500)	(25)
208-344-958-000	HAZMAT EQUIPMENT	1,571	4,500	4,500	3,500	(1,000)	(22)
Totals for dept 344-HAZMAT		3,152	8,400	8,400	6,800	(1,600)	(19)
TOTAL APPROPRIATIONS		3,152	8,400	8,400	6,800	(1,600)	(19)
NET OF REVENUES/APPROPRIATIONS - FUND 208		3,175	(1,375)	(1,275)		1,275	100
BEGINNING FUND BALANCE				54,415	53,140		
ENDING FUND BALANCE		54,415		53,140	53,140		



OPEN SPACE FUND

Cascade Township Open Space Fund

The Cascade Township Open Space Fund was created in 2009 as a result of a successful Open Space millage election (.23 mills) in November of 2008. The Fund was created for the purpose of purchasing, constructing and maintaining parkland and open space properties in the township. The Township bonded for the expected 4.4 million-dollar revenue (over 20 years) to purchase two properties in 2009.

The Township purchased an 80-acre parcel of land at 6803 & 6805 Burton Street and, after studying the property and creating a master plan for the park, created paths through the park, installed restroom facilities, parking areas, a pathway from Cascade Road to the park and opened the park to the public.

The Township also purchased a 195-acre property with frontage on both Bolt Avenue and Grand River drive at the end of 2009. The Township was awarded a 1.2-million dollar reimbursement grant to assist with the purchase of this property from the Michigan Department of Natural Resources Trust Fund (DNRTF). The Township received the reimbursement of funds from the DNRTF in 2010. Trails were created in the park and the park officially opened at a dedication ceremony on September 25, 2010.

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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 209 - CCT OPEN SPACE							
ESTIMATED REVENUES							
Dept 000							
209-000-401-402	TAX LEVY	319,013	314,689	314,689	298,671	(16,018)	(5)
209-000-401-412	DELINQUENT TAXES-LEVY	1,998	1,500	20,500	2,000	(18,500)	(90)
209-000-401-437	ABATEMENT TAXES-LEVY	4,202	3,727	3,727	2,197	(1,530)	(41)
209-000-401-445	INTEREST & PENALTIES ON TAXES	131	300	300	300		
209-000-539-100	CCT OPEN SPACE GRANT			1,200,000		(1,200,000)	100
209-000-665-000	INTEREST ON INVESTMENTS	7,251	5,000	5,000	5,500	500	10
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS			2,000	1,000	(1,000)	(50)
209-000-689-000	BOND SALE PROCEEDS	4,430,000					
209-000-699-101	TRANSFER FROM GENERAL FUND	1,200,000					
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP	707,942	100,000	100,000	100,000		
Totals for dept 000-		6,670,537	425,216	1,646,216	409,668	(1,236,548)	(75)
TOTAL ESTIMATED REVENUES		6,670,537	425,216	1,646,216	409,668	(1,236,548)	(75)
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
209-751-821-000	ENGINEERING	12,839					
209-751-826-000	LEGAL FEES	16,966	3,000	3,000	2,000	(1,000)	(33)
209-751-827-000	BOND ISSUANCE COSTS	90,573					
209-751-921-000	ELECTRICITY	608	1,200	1,200	2,000	800	67
209-751-923-000	HEATING/UTILITY	833	1,200	1,200	2,000	800	67
209-751-935-000	PARK MAINTENANCE	231	1,000	1,000	1,000		
209-751-950-000	TAX REFUNDS	689	250	450	500	50	11
209-751-971-100	LAND AQUISION-BOLT PARK	3,600,000					
209-751-971-200	LAND AQUISION - FASE	6,786					
209-751-980-100	CONSTRUCTION - BOLT PARK		50,000	60,000	10,000	(50,000)	(83)
209-751-980-250	CONSTRUCTION - BURTON PARK	834	270,000	260,000	25,000	(235,000)	(90)
Totals for dept 751-OPEN SPACE PRESERVATION		3,730,359	326,650	326,850	42,500	(284,350)	(87)
Dept 965-TRANSFERS OUT							
209-965-998-000	BOND DISCOUNT	39,870					
209-965-999-000	TRANSFER TO OTHER FUND	2,121,000					

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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
209-965-999-101	TRANSFER TO GENERAL FUND			1,200,000		(1,200,000)	100
Totals for dept 965-TRANSFERS OUT		2,160,870		1,200,000		(1,200,000)	100
Dept 990-DEBT SERVICE							
209-990-992-001	BOND PRINCIPAL PAYMENT				185,000	185,000	
209-990-996-001	INTEREST AND FEES BA 2009	68,726	165,909	165,909	164,059	(1,850)	(1)
Totals for dept 990-DEBT SERVICE		68,726	165,909	165,909	349,059	183,150	110
TOTAL APPROPRIATIONS		5,959,955	492,559	1,692,759	391,559	(1,301,200)	(77)
NET OF REVENUES/APPROPRIATIONS - FUND 209		710,582	(67,343)	(46,543)	18,109	64,652	(139)
BEGINNING FUND BALANCE				710,582	664,039		
ENDING FUND BALANCE		710,582		664,039	682,148		



MAJOR DAM REPAIR FUND

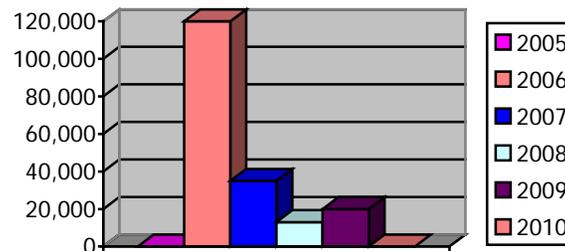
Major Dam Repair Fund

This designated fund is used for specific repairs and maintenance of the Cascade Dam. Under the Township's contract with STS Hydropower, the Township is obligated to provide funds for major repairs for the upkeep of this important facility.

STS Hydropower is required to have the dam inspected each year by a third party engineer to provide early detection of any areas of the dam needing repair. The Fall, 2010 report submitted to the Township and STS indicated no required major repair work for 2011. Regular inspections of the dam will continue to insure no issues develop during the year that would require emergency repairs.

STS Hydropower and the Township are also working with the Federal Energy Regulatory Commission (FERC) to determine and meet FERC requirements for the safety of the Cascade Dam in the event of a serious flooding event. This may require significant expense for additional repairs to the dam; the investigation should be complete within the next year or so. Since the dam was built (1929) and recordings were kept regarding flood-producing events, the maximum flow of water through the dam has reached about 50 percent of its capacity.

Cost of Operations 2005 - 2010



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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 211 - DAM MAJOR REPAIR FUND							
ESTIMATED REVENUES							
Dept 000							
211-000-665-000	INTEREST REVENUE	6,344	3,500	3,500	4,000	500	14
211-000-675-000	CONTRIBUTIONS	15,000	20,000	20,000	5,000	(15,000)	(75)
211-000-699-101	TRANSFER FROM GENERAL FUND				40,000	40,000	
Totals for dept 000-		21,344	23,500	23,500	49,000	25,500	109
TOTAL ESTIMATED REVENUES		21,344	23,500	23,500	49,000	25,500	109
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR		50,000	50,000	50,000		
211-901-990-000	INSPECTION REPORTS		15,000	15,000	5,000	(10,000)	(67)
Totals for dept 901-CAPITAL OUTLAY			65,000	65,000	55,000	(10,000)	(15)
TOTAL APPROPRIATIONS			65,000	65,000	55,000	(10,000)	(15)
NET OF REVENUES/APPROPRIATIONS - FUND 211		21,344	(41,500)	(41,500)	(6,000)	35,500	(86)
BEGINNING FUND BALANCE				335,392	293,892		
ENDING FUND BALANCE		335,392		293,892	287,892		



PEDESTRIAN PATHWAY FUND

Pedestrian Pathway Fund

The Pedestrian Pathway Fund is a fund created for the purpose of constructing, designing and maintaining the township's pedestrian pathways. With the passage of the pedestrian pathway millage in August 1998, the Township was able to levy 0.04 mills to the general ad valorem property tax until 2018. The Township bonded for the millage and constructed 17 miles of pathways in the Township. A plan was created for future paths if and when a new millage is adopted or the current millage is renewed (2017).

Of the \$536,584 expected to be received in 2011 from tax receipts and interest, \$501,290 will be utilized on repayments of bonds and interest for construction of the pathways.

The pathway budget continues to be in the pathway maintenance "mode" for 2011. Areas of the pathway that are deteriorating will be repaired or replaced during the summer of 2011.



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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 216 - PATHWAYS FUND							
ESTIMATED REVENUES							
Dept 000							
216-000-401-402	TAX LEVY	552,748	545,232	545,232	517,479	(27,753)	(5)
216-000-401-412	DELINQUENT TAX LEVY	3,988	3,000	34,000	5,000	(29,000)	(85)
216-000-401-437	ABATEMENT TAXES-LEVY	7,422	6,457	6,457	3,805	(2,652)	(41)
216-000-401-445	PENALTIES & INTEREST ON TAX	340	200	300	300		
216-000-665-000	INTEREST REVENUE	7,125	4,000	4,000	10,000	6,000	150
216-000-665-100	INTEREST ON INVESTMENT FNR	1,716	1,000	1,000		(1,000)	100
216-000-665-200	INTEREST ON INVESTMENT FHR	3,605	3,300	3,300		(3,300)	100
216-000-665-201	INTEREST ON INVESTMENT FHR2	3,236	2,500	2,500		(2,500)	100
Totals for dept 000-		580,180	565,689	596,789	536,584	(60,205)	(10)
TOTAL ESTIMATED REVENUES		580,180	565,689	596,789	536,584	(60,205)	(10)
APPROPRIATIONS							
Dept 758-PATHWAYS							
216-758-821-100	ENGINEERING			5,000	15,000	10,000	200
216-758-931-000	MAINT & REPAIR	17,716	50,000	50,000	50,000		
216-758-950-000	PROPERTY TAX REFUNDS	2,324	2,000	2,000	2,000		
216-758-955-000	MISCELLANEOUS EXPENSE		500	500	500		
216-758-981-000	SMALL EQUIP AND FURNITURE	4,200					
Totals for dept 758-PATHWAYS		24,240	52,500	57,500	67,500	10,000	17
Dept 990-DEBT SERVICE							
216-990-992-001	MUN NOTE 1999/PRINCIPAL	115,000	125,000	125,000		(125,000)	100
216-990-992-002	MUN NOTE 2000/PRINCIPAL	100,000	105,000	105,000		(105,000)	100
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	60,000	65,000	65,000	70,000	5,000	8
216-990-992-004	BOND/LOAN PRINCIPAL	5,000	15,000	15,000	25,000	10,000	67
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	45,000	45,000	45,000	50,000	5,000	11
216-990-992-006	MUN NOTE 2010/PRINCIPAL				258,000	258,000	
216-990-996-001	MUN NOTE 1999/INT & FEES	42,285	36,535	36,535		(36,535)	100
216-990-996-002	MUN NOTE 2000/INT & FEES	42,755	38,055	38,055		(38,055)	100
216-990-996-003	MUN NOTE 2002A/INT & FEES	26,555	24,155	24,155	20,490	(3,665)	(15)
216-990-996-004	CAP IMP BOND 2002/INT & FEES	38,961	38,802	38,802	38,295	(507)	(1)

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
 BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
216-990-996-005	CAP IMP BOND 2005/INT & FEES	17,418	16,159	16,159	14,899	(1,260)	(8)
216-990-996-006	MUN NOTE 2010/ INT AND FEES				24,606	24,606	
Totals for dept 990-DEBT SERVICE		492,974	508,706	508,706	501,290	(7,416)	(1)
TOTAL APPROPRIATIONS		517,214	561,206	566,206	568,790	2,584	0
NET OF REVENUES/APPROPRIATIONS - FUND 216		62,966	4,483	30,583	(32,206)	(62,789)	(205)
BEGINNING FUND BALANCE				1,052,432	1,083,015		
ENDING FUND BALANCE		1,052,432		1,083,015	1,050,809		



SEWER & WATER IMPROVEMENT REVOLVING FUND

Sewer & Water Improvement Revolving Fund

The Sewer and Water Improvement Revolving Funds will be used to continue the repayment of the 2002 bonds in the amount of \$276,770. Engineering work for the future construction of water and sewer mains along Kraft from 52nd Street to 60th Street will continue in 2011. Work to increase the capacity of the Camelback Sewer in Cascade Township was completed in 2010; these costs have been melded into the sewer bills paid by users of the system.

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 246 - IRF							
ESTIMATED REVENUES							
Dept 000							
246-000-630-000	HOOKUP FEES	20,122	20,000	44,000	35,000	(9,000)	(20)
246-000-665-000	INTEREST ON INVESTMENTS	15,439	6,000	12,000	11,000	(1,000)	(8)
246-000-669-000	INT & P S/A-ORDINANCE	4,209	5,000	5,000	5,000		
246-000-669-003	INT & P S/A-CARAVELLE		75	75	75		
246-000-669-005	INT & P S/A-OAKBLUFF	537	500	500	500		
246-000-669-006	INT & P S/A-KRAFT #28S	437	1,600	1,600	500	(1,100)	(69)
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORES			100	100		
246-000-671-000	MISCELLANEOUS INCOME	1,259	1,300	2,000	6,000	4,000	200
246-000-672-000	S/A REVENUE-ORDINANCE	18,219	18,000	18,000	18,000		
246-000-672-003	S/A REVENUE-CARAVELLE		250	250	250		
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	3,466	4,000	4,000	4,000		
246-000-672-006	S/A REVENUE-KRAFT #28S	2,080	2,080	5,080	5,000	(80)	(2)
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON				300,000	300,000	
246-000-699-101	TRANSFER FROM GENERAL FUND			26,000		(26,000)	100
246-000-699-889	TRANSFER FROM MARACAIBO SHORES			20,496		(20,496)	100
Totals for dept 000-		65,768	58,805	139,101	385,425	246,324	177
TOTAL ESTIMATED REVENUES		65,768	58,805	139,101	385,425	246,324	177
APPROPRIATIONS							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS		2,000	48,000	35,000	(13,000)	(27)
246-295-826-000	ADMIN LEGAL FEES		600	600	600		
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		2,000	2,000	2,000		
246-295-964-100	ADMIN HOOK-UP REFUNDS		1,000	1,000	1,000		
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	2,023	3,000	3,000	1,000	(2,000)	(67)
Totals for dept 295-ADMINISTRATIVE		2,023	8,600	54,600	39,600	(15,000)	(27)
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	165,000	160,000	160,000	170,000	10,000	6
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	60,000	60,000	60,000	60,000		
246-906-996-001	INT & FIS CHG/2002 REF	38,913	33,550	33,550	28,030	(5,520)	(16)

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
246-906-996-004	INT & FIS CHG/CAP IMP 2002	22,685	20,765	20,765	18,740	(2,025)	(10)
Totals for dept 906-DEBT SERVICE		286,598	274,315	274,315	276,770	2,455	1
Dept 965-TRANSFERS OUT							
246-965-999-101	TRANSFER TO GENERAL FUND			20,000	2,000	(18,000)	(90)
Totals for dept 965-TRANSFERS OUT				20,000	2,000	(18,000)	(90)
TOTAL APPROPRIATIONS		288,621	282,915	348,915	318,370	(30,545)	(9)
NET OF REVENUES/APPROPRIATIONS - FUND 246		(222,853)	(224,110)	(209,814)	67,055	276,869	(132)
BEGINNING FUND BALANCE				1,367,245	1,157,431		
ENDING FUND BALANCE		1,367,245		1,157,431	1,224,486		



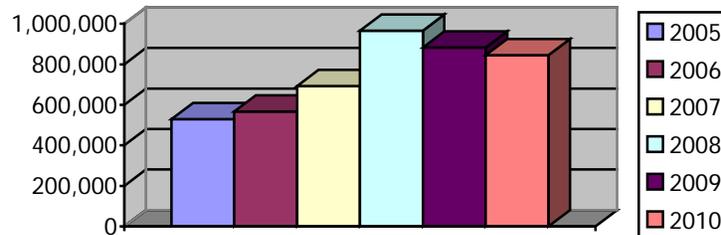
DDA FUND

Downtown Development Authority Fund

This designated fund derives its monies from the incremental growth of tax base in the Township's downtown development district. The downtown development district was established in 1995 and has been expanded twice. In 1999, the district expanded to include the business areas west of Kraft Avenue to Patterson Avenue. In 2000, Centennial Park was incorporated into the district. In 2011, the district is anticipated to capture \$756,688 in revenue. Revenues will be 10.5 percent less than 2010 due to a reduction of property values in the district. All tax dollars received by the DDA are only from properties within the DDA district, and only from the increase in value from the date the district was created.

The DDA installed new sidewalks and lighting on the south side of 28th Street from Kraft Avenue west under I-96 to the entry drive to Costco in 2010. The DDA will review and revise its Tax Increment Financing Plan in 2011, taking into consideration a possible round-a-bout traffic circle at 28th Street and Cascade Road. The current TIF plan contains improvement projects through 2023.

Captured Revenues 2005 - 2010



12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 248 - DDA							
ESTIMATED REVENUES							
Dept 000							
248-000-401-402	TAXES - G.R.C.C.	128,254	125,000	125,000	109,276	(15,724)	(13)
248-000-401-403	TAXES-KENT COUNTY	381,459	350,000	350,000	329,936	(20,064)	(6)
248-000-401-404	HYDRANT	65,252	60,000	63,300	5,000	(58,300)	(92)
248-000-401-405	STREETLIGHT	278,995	270,120	270,120	230,148	(39,972)	(15)
248-000-401-406	KDL TAXES-DDA				53,828	53,828	
248-000-665-000	INTEREST REVENUE	25,467	12,000	27,000	23,000	(4,000)	(15)
248-000-665-300	INTEREST ON INVESTMENT GNR			2,500	2,000	(500)	(20)
248-000-669-004	INT & PENALTY CENT PARK	50	200	200		(200)	100
248-000-671-683	REIMBURSEMENTS/REFUNDS		1,000	1,000	1,000		
248-000-672-000	S/A REVENUE-CENT PARK	419	1,000	1,000	500	(500)	(50)
248-000-676-000	INSURANCE REIMBURSEMENT	2,943	5,000	5,000	2,000	(3,000)	(60)
Totals for dept 000-		882,839	824,320	845,120	756,688	(88,432)	(10)
TOTAL ESTIMATED REVENUES		882,839	824,320	845,120	756,688	(88,432)	(10)
APPROPRIATIONS							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	193	300	300	300		
248-170-821-000	ENGINEERING	16,958	8,000	8,000	8,000		
248-170-826-265	LEGAL	54	1,000	1,000	1,000		
248-170-921-000	ELECTRICITY	13,052	14,000	15,500	123,000	107,500	694
248-170-922-000	STREETLIGHTS	377	1,200	1,200	1,200		
248-170-927-000	WATER-SEWER	4,490	6,000	6,000	5,000	(1,000)	(17)
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	16,443	25,000	25,000	15,000	(10,000)	(40)
248-170-950-000	DDA PROPERTY TAX REFUNDS			2,500	2,000	(500)	(20)
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	53,878	200,000	200,000		(200,000)	100
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADM	9,744					
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28T	91,986	1,300,000	700,000		(700,000)	100
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RD		236,000				
248-170-981-000	SMALL EQUIP AND FURNITURE	891	1,000	1,000	1,000		
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	5,920					
248-170-982-100	SIDEWALK EASEMENTS S/.SIDE 28TH ST	704	6,000	6,000		(6,000)	100

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD		18,000	18,000		(18,000)	100
Totals for dept 170-DDA OPERATIONS/CONSTRUCTION		214,690	1,816,500	984,500	156,500	(828,000)	(84)
Dept 965-TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND				20,500	20,500	
Totals for dept 965-TRANSFERS OUT					20,500	20,500	
Dept 990-DEBT SERVICE							
248-990-992-002	BOND PRINCIPAL/2000	65,000	65,000	65,000		(65,000)	100
248-990-992-003	MUN BOND 2010 /PRINCIPAL				79,000	79,000	
248-990-996-002	BOND INTEREST & FEES/2000	52,225	49,138	49,138		(49,138)	100
248-990-996-003	MUN BOND 2010 / INT & FEES				24,102	24,102	
Totals for dept 990-DEBT SERVICE		117,225	114,138	114,138	103,102	(11,036)	(10)
TOTAL APPROPRIATIONS		331,915	1,930,638	1,098,638	280,102	(818,536)	(75)
NET OF REVENUES/APPROPRIATIONS - FUND 248		550,924	(1,106,318)	(253,518)	476,586	730,104	(288)
BEGINNING FUND BALANCE				2,369,496	2,115,978		
ENDING FUND BALANCE		2,369,496		2,115,976	2,592,564		



BUILDING INSPECTIONS FUND

Building Inspections Fund

The Building Inspections Department revenues are expected to increase somewhat in 2011 the construction economy rebounds from the previous downturn. Revenues are budgeted to reach \$773,382, an increase of 13.8 percent from 2010. The Department continues to proudly provide inspection services to the City of East Grand Rapids, Ada Township, Lowell Township, Vergennes Township and Grand Rapids Township.

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 249 - BUILDING FUND							
ESTIMATED REVENUES							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	16,591	14,422	14,422	16,000	1,578	11
249-000-607-484	CASCADE TWP BLDG RES PERMITS	30,840	23,883	28,383	39,871	11,488	40
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	23,406	25,094	25,094	32,871	7,777	31
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	37,493	33,176	39,176	48,954	9,778	25
249-000-607-487	CASCADE TWP PLUMBING PERMITS	12,869	11,164	18,164	21,640	3,476	19
249-000-607-488	CASCADE TWP PLAN REVIEWS	9,941	8,644	22,644	35,901	13,257	59
249-000-607-490	CASCADE TWP CONTRACTOR REG	4,980	5,589	6,589	8,847	2,258	34
249-000-607-500	LOWELL TWP BUILDING PERMITS	22,202	22,655	22,655	26,356	3,701	16
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,594	9,027	9,027	10,000	973	11
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	7,917	8,520	8,520	6,900	(1,620)	(19)
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,717	6,947	6,947	7,159	212	3
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	1,987	1,359	1,359	2,834	1,475	109
249-000-607-520	ADA TWP BUILDING PERMITS	54,107	50,076	65,076	89,866	24,790	38
249-000-607-521	ADA TWP PLUMBING PERMITS	15,401	12,698	15,698	21,932	6,234	40
249-000-607-523	ADA TWP ELECTRICAL PERMITS	23,887	22,063	43,063	53,973	10,910	25
249-000-607-524	ADA TWP MECHANICAL PERMITS	31,523	32,881	32,881	45,206	12,325	37
249-000-607-531	GR TWP BUILDING PERMITS	54,159	54,502	62,502	84,419	21,917	35
249-000-607-532	GR TWP ELECTRICAL PERMITS	30,835	31,324	31,324	38,832	7,508	24
249-000-607-533	GR TWP MECHANICAL PERMITS	35,486	36,566	36,566	43,672	7,106	19
249-000-607-534	GR TWP PLUMBING PERMITS	17,282	18,133	18,133	24,564	6,431	35
249-000-607-536	EAST GR BUILDING PERMITS	44,317	47,168	47,168	37,507	(9,661)	(20)
249-000-607-537	EAST GR ELECTRICAL PERMITS	39,135	49,532	49,532	30,605	(18,927)	(38)
249-000-607-538	EAST GR MECHANICAL PERMITS	36,546	41,616	41,616	26,312	(15,304)	(37)
249-000-607-539	EAST GR PLUMBING PERMITS	19,364	24,324	24,324	12,644	(11,680)	(48)
249-000-607-541	EAST GR-RENTAL INSP	1,375	2,108	4,108	4,467	359	9
249-000-665-000	INTEREST REVENUE	657	1,818	1,818	750	(1,068)	(59)
249-000-671-671	MISCELLANEOUS INCOME	593	2,585	2,585	1,300	(1,285)	(50)
Totals for dept 000-		588,204	597,874	679,374	773,382	94,008	14
TOTAL ESTIMATED REVENUES		588,204	597,874	679,374	773,382	94,008	14

APPROPRIATIONS

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Dept 371-BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	80,188	81,391	81,391	82,205	814	1
249-371-705-100	BUILDING CLERICAL I	29,023	34,774	34,774	35,122	348	1
249-371-705-200	BUILDING CLERICAL II	14,307					
249-371-706-000	INSPECTOR-KD	51,532	52,507	52,507	53,033	526	1
249-371-707-000	INSPECTOR-JS	22,911					
249-371-708-000	INSPECTOR-BW	49,227	50,158	50,158	51,162	1,004	2
249-371-709-000	WAGES/SALARIES OVERTIME	56,915	57,992	57,992	58,572	580	1
249-371-710-000	INSPECTOR-DH	59,999	61,133	61,133	61,745	612	1
249-371-711-000	INSPECTOR-DC	59,217	60,338	60,338	60,942	604	1
249-371-712-000	P.T. INSPECTOR-RS	14,653	15,060	15,060	15,211	151	1
249-371-713-000	BLDG ADDITONAL HELP			600	600		
249-371-721-000	DENTAL INSURANCE BENEFITS						
249-371-723-000	MEMBERSHIPS AND DUES	1,125	1,273	1,273	1,100	(173)	(14)
249-371-724-000	DEPARTMENT EDUCATION	1,891	1,972	1,972	1,800	(172)	(9)
249-371-756-000	DEPARTMENT SUPPLIES	3,670	3,918	3,918	3,200	(718)	(18)
249-371-757-000	SUPPLIES-ICC BOOKS	144	300	300	500	200	67
249-371-768-000	DEPARTMENT UNIFORMS	1,750	1,950	1,950	1,800	(150)	(8)
249-371-787-000	OTHER EXPENSES	238	500	1,100	500	(600)	(55)
249-371-807-000	AUDIT FEES & SERVICES	1,500	900	900	900		
249-371-810-000	INSURANCE	12,940	13,000	13,000	13,000		
249-371-826-000	LEGAL	49	100	100	100		
249-371-860-000	MILEAGE		39,402	43,402	35,944	(7,458)	(17)
249-371-861-500	INSPECTOR-DC MILEAGE	6,634					
249-371-861-600	INSPECTOR-KD MILEAGE	5,466					
249-371-861-700	INSPECTOR-JS MILEAGE	1,199					
249-371-861-800	INSPECTOR-BW MILEAGE	7,348					
249-371-861-900	INSPECTOR-TB MILEAGE	4,880					
249-371-861-990	INSPECTOR-DH MILEAGE	4,577					
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	2,507					
249-371-862-500	DIRECTOR EXPENSES	210	250	250	250		
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	3,743	4,500	500		(500)	100
249-371-891-000	PLANNING SERVICES	2,500	2,500	2,500	2,500		
249-371-892-000	ACCOUNTING SERVICES	8,479	8,479	8,479	8,479		
249-371-893-000	FACILITIES USE	16,186	12,000	12,000	12,000		
249-371-924-000	PHONES	3,004	2,500	2,500	2,500		
249-371-924-100	CELL PHONES	2,418	2,885	2,885	2,800	(85)	(3)

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2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,601	2,500	2,800	2,500	(300)	(11)
249-371-939-000	SERVICE CONTRACTS	2,606	4,000	4,000	4,000		
249-371-941-000	POSTAGE & MACHINE LEASE	450	600	600	600		
249-371-950-000	DEPARTMENT REFUNDS	616	1,200	1,200	600	(600)	(50)
249-371-981-000	SMALL EQUIPMENT/FURNITURE	799	5,000	5,000	1,000	(4,000)	(80)
Totals for dept 371-BUILDING DEPARTMENT		537,502	523,082	524,582	514,665	(9,917)	(2)
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	32,679	38,000	38,000	36,000	(2,000)	(5)
249-850-717-000	WORKERS COMP INSURANCE	5,177	6,200	6,200	5,000	(1,200)	(19)
249-850-718-000	VISION INSURANCE BENEFITS	995	1,300	1,300	1,200	(100)	(8)
249-850-719-000	HEALTH INSURANCE BENEFITS	62,979	59,450	59,450	64,504	5,054	9
249-850-720-000	LIFE & DISABILITY INSURANCE	3,702	5,100	5,100	4,400	(700)	(14)
249-850-721-000	DENTAL INSURANCE BENEFITS	7,261	7,900	7,900	8,572	672	9
249-850-722-000	PENSION PLAN BENEFITS	42,230	50,000	50,000	46,000	(4,000)	(8)
249-850-960-000	BLDG UNEMPLOYMENT COSTS	7,200		7,200		(7,200)	100
Totals for dept 850-BENEFITS/INSURANCE		162,223	167,950	175,150	165,676	(9,474)	(5)
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,086	6,000	7,000	9,741	2,741	39
249-964-964-200	PERMITS DUE TO VERGENNES TWP	397	700	700	700		
249-964-964-300	PERMITS DUE TO GR TWP	27,575	22,000	27,000	38,298	11,298	42
249-964-964-400	PERMITS DUE TO ADA TWP	24,953	22,000	30,000	42,196	12,196	41
249-964-964-500	PERMITS DUE TO EAST GR	27,796	25,000	25,000	22,307	(2,693)	(11)
Totals for dept 964-PAYMENTS TO OTHER TOWNSHIPS		89,807	75,700	89,700	113,242	23,542	26
TOTAL APPROPRIATIONS		789,532	766,732	789,432	793,583	4,151	1
NET OF REVENUES/APPROPRIATIONS - FUND 249		(201,328)	(168,858)	(110,058)	(20,201)	89,857	(82)
BEGINNING FUND BALANCE				216,141	106,083		
ENDING FUND BALANCE		216,141		106,083	85,882		

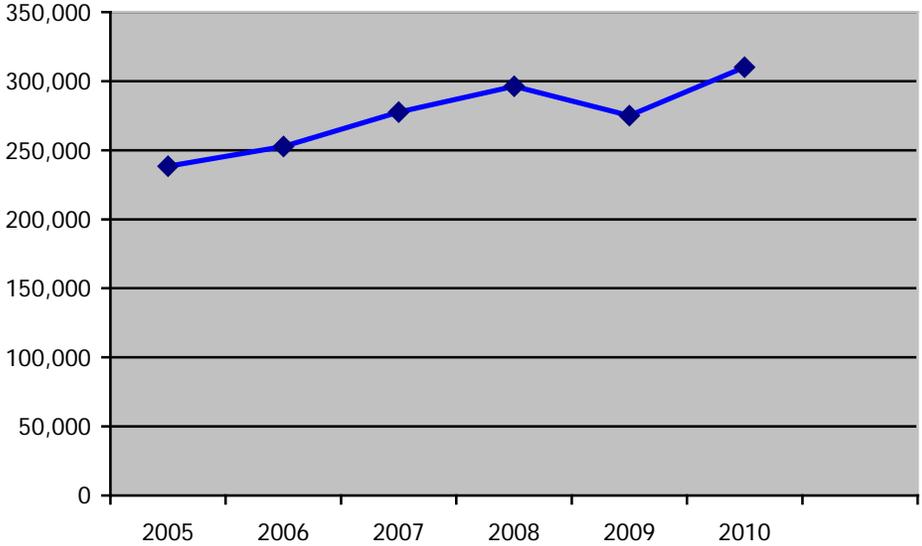


CASCADE LIBRARY FUND

Cascade Library Fund

The 2011 budget shows a 12.9 percent decrease in revenues due to lower property values and fewer gifts to the library. However, the 2011 budget remains in a positive status as repairs have not been materialized. The library enjoys ever increasing visits by the public and the activity level in the Wisner Center remains high. The Township took on a project to provide a demonstration of the benefits of wind and solar energy by installing a wind and solar generator toward the end of 2010. The project is expected to be operational early in 2011.

Library Visitors 2005 - 2010 (projected)



12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 270 - LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000							
270-000-401-402	TAX LEVY	538,462	531,139	531,139	504,104	(27,035)	(5)
270-000-401-412	DELINQUENT TAX LEVY	3,885	3,000	34,000	5,000	(29,000)	(85)
270-000-401-437	ABATEMENT TAXES-LEVY	7,230	6,290	6,290	3,707	(2,583)	(41)
270-000-401-445	PENALTIES & INTEREST ON TAX	331	200	300	200	(100)	(33)
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	22,000	22,000	22,000		
270-000-665-000	INTEREST REVENUE	7,362	10,000	10,500	9,000	(1,500)	(14)
270-000-665-100	INTEREST ON INVESTMENT FNR	7,538	7,000	7,700	6,000	(1,700)	(22)
270-000-671-675	DONATIONS	25,800	25,000	25,000	5,000	(20,000)	(80)
Totals for dept 000-		612,521	604,629	636,929	555,011	(81,918)	(13)
TOTAL ESTIMATED REVENUES		612,521	604,629	636,929	555,011	(81,918)	(13)
APPROPRIATIONS							
Dept 790-LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	482	2,500	2,500	2,500		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	800	900	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES		200	200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	130	1,000	1,000	1,000		
270-790-810-000	LIBRARY JANITORIAL CONTRACT	23,538	30,000	30,000	30,000		
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	21,818	22,000	22,000	22,000		
270-790-921-000	LIBRARY ELECTRICITY	42,180	45,000	45,000	45,000		
270-790-923-000	LIBRARY HEATING	14,583	25,000	25,000	25,000		
270-790-924-000	LIBRARY PHONES	677	1,000	1,000	1,000		
270-790-927-000	LIBRARY WATER-SEWER	5,806	6,000	6,000	8,000	2,000	33
270-790-931-000	LIBRARY MAINTENANCE	53,979	80,000	80,000	60,000	(20,000)	(25)
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	2,264	2,000	2,000	2,000		
270-790-981-000	SMALL EQUIPMENT/FURNITURE	723	4,400	4,400	4,400		
Totals for dept 790-LIBRARY		183,316	236,336	236,336	218,336	(18,000)	(8)
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	161,185	176,537	176,537	181,654	5,117	3

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
 BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
270-990-996-001	BOND INTEREST & FEES	44,745	39,910	39,910	34,172	(5,738)	(14)
Totals for dept 990-DEBT SERVICE		205,930	216,447	216,447	215,826	(621)	(0)
TOTAL APPROPRIATIONS		389,246	452,783	452,783	434,162	(18,621)	(4)
NET OF REVENUES/APPROPRIATIONS - FUND 270		223,275	151,846	184,146	120,849	(63,297)	(34)
BEGINNING FUND BALANCE				1,482,299	1,666,445		
ENDING FUND BALANCE		1,482,299		1,666,445	1,787,294		



HOMEYER OPEN SPACE FUND

Homeyer Open Space Fund

The August Homeyer Open Space Fund was established in early 2004. The Fund was created with monies the Township receives from the August Homeyer Trust. In late 2004, the Township received a monetary gift from this Trust for the purpose of purchasing parkland and open space. The Trust plans on gifting approximately \$500,000 to the Township through 2011. As part of this gift the Township agreed to match the Trust's gift into the Homeyer Open Space Fund thereby creating a \$1,000,000 fund for parkland and open space.

In 2006, the Fund conducted a natural features inventory of the township. The Open Space Committee also conducted a township opinion survey to get resident opinions on open space needs for the community. The township purchased two properties to be converted into open space parks for the township – 80 acres of land at 6803 & 6805 Burton Street (Burton Park) and 195 acres on Bolt Street at Grand River Road (Peace Park). Both parks are open to the public. Future revenues in the fund will be used for improvements to the open space parks.



12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
ESTIMATED REVENUES							
Dept 000							
408-000-665-000	INTEREST REVENUE	3,001	5,000	5,000	200	(4,800)	(96)
408-000-671-675	DONATIONS/HOMEYER	25,000	50,000	68,175	50,000	(18,175)	(27)
408-000-699-000	TRANSFER FROM	25,000	50,000	68,175	50,000	(18,175)	(27)
Totals for dept 000-		53,001	105,000	141,350	100,200	(41,150)	(29)
TOTAL ESTIMATED REVENUES		53,001	105,000	141,350	100,200	(41,150)	(29)
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
408-751-787-000	OTHER EXPENSES		200	200	200		
Totals for dept 751-OPEN SPACE PRESERVATION			200	200	200		
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE	707,942	100,000	100,000	100,000		
Totals for dept 965-TRANSFERS OUT		707,942	100,000	100,000	100,000		
TOTAL APPROPRIATIONS		707,942	100,200	100,200	100,200		
NET OF REVENUES/APPROPRIATIONS - FUND 408		(654,941)	4,800	41,150		(41,150)	100
BEGINNING FUND BALANCE				78,800	119,950		
ENDING FUND BALANCE		78,800		119,950	119,950		



FOREST SHORES FUND

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 888 - FOREST SHORES FUND							
ESTIMATED REVENUES							
Dept 000							
888-000-665-000	INTEREST ON INVESTMENTS	935	10	10		(10)	100
888-000-669-000	INT & P ON SP ASSESS	224	300	300		(300)	100
888-000-672-000	SP ASSESS REVENUE	470	500	500		(500)	100
888-000-699-101	TRANSFER FROM GENERAL FUND	26,327					
Totals for dept 000-		27,956	810	810		(810)	100
TOTAL ESTIMATED REVENUES		27,956	810	810		(810)	100
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
888-906-991-000	PRINCIPAL PAYMENT/1995A	91,000					
888-906-996-000	INTEREST & FISCAL CHG/1995A	4,957					
Totals for dept 906-DEBT SERVICE		95,957					
Dept 965-TRANSFERS OUT							
888-965-999-101	TRANSFER TO GENERAL FUND		810	810		(810)	100
Totals for dept 965-TRANSFERS OUT			810	810		(810)	100
TOTAL APPROPRIATIONS		95,957	810	810		(810)	100
NET OF REVENUES/APPROPRIATIONS - FUND 888		(68,001)					



MARACAIBO SHORES FUND

12/08/2010

2011 ADOPTED BUDGET FOR CASCADE CHARTER TOWNSHIP
BOARD APPROVED 12/08/2010

GL NUMBER	DESCRIPTION	2009 ACTIVITY	2010 ADOPTED BUDGET	2010 AMENDED BUDGET	2011 ADOPTED BUDGET	CHANGE FROM 2010 AMENDED BUDGET	PCT CHANGE
Fund 889 - MARACAIBO SHORES ROAD FUND							
ESTIMATED REVENUES							
Dept 000							
889-000-665-000	INTEREST ON INVESTMENTS	175	200	258		(258)	100
889-000-669-000	INT & P ON SP ASSESS	193	200				
889-000-672-000	SP ASSESS REVENUE	449	400				
Totals for dept 000-		817	800	258		(258)	100
TOTAL ESTIMATED REVENUES		817	800	258		(258)	100
APPROPRIATIONS							
Dept 906-DEBT SERVICE							
889-906-787-000	REFUNDS / MISC EXPENSE		1,200				
Totals for dept 906-DEBT SERVICE			1,200				
Dept 965-TRANSFERS OUT							
889-965-999-246	TRANSFER TO IRF			20,496		(20,496)	100
Totals for dept 965-TRANSFERS OUT				20,496		(20,496)	100
TOTAL APPROPRIATIONS			1,200	20,496		(20,496)	100
NET OF REVENUES/APPROPRIATIONS - FUND 889		817	(400)	(20,238)		20,238	100

2011 NET OF ALL REVENUES/APPROPRIATIONS

992,983

PROJECTED FUND BALANCE - ALL FUNDS AS OF JANUARY 01, 2011
PROJECTED FUND BALANCE - ALL FUNDS AS OF DECEMBER 31, 2011

15,483,291
16,476,274